



## CITY OF LODI COUNCIL COMMUNICATION

**AGENDA TITLE** Receive Register of Claims Dated March 1, 2005 in the Amount of \$2,559,046.48

**MEETING DATE:** 03/16/05

**PREPARED BY:** Finance Technician

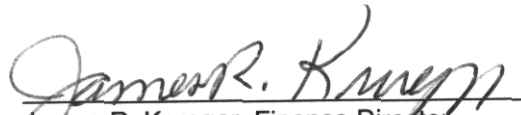
---

**RECOMMENDED ACTION:** That the City Council receives the attached Register of Claims. The disclosure of the PCE/TCE expenditures is shown as a separate item on the Register of Claims.

**BACKGROUND INFORMATION:** Attached is the Register of Claims in the amount of \$2,559,046.48 dated March 1, 2005 which includes PCE/TCE payments of \$72,512.19

**FISCAL IMPACT:** n/a

**FUNDING AVAILABLE:** As per attached report.

  
James R. Krueger, Finance Director

JRK/kb

Attachments

---

APPROVED:   
Blair King, City Manager

Accounts Payable	Page	-	1
Council Report	Date	-	03/01/05
As of	Fund	Name	
Thursday			

Amount

02/17/05	00100	General Fund	289,381.46
	00123	Info Systems Replacement Fund	4,542.61
	00160	Electric Utility Fund	44,619.26
	00161	Utility Outlay Reserve Fund	15,346.08
	00164	Public Benefits Fund	27,162.55
	00170	Waste Water Utility Fund	6,805.65
	00171	Waste Wtr Util-Capital Outlay	34,358.77
	00172	Waste Water Capital Reserve	57,582.72
	00180	Water Utility Fund	4,160.47
	00210	Library Fund	3,817.62
	00234	Local Law Enforce Block Grant	1,612.52
	00235	LPD-Public Safety Prog AB 1913	32.73
	00270	Employee Benefits	27,311.84
	00300	General Liabilities	7,641.33
	00310	Worker's Comp Insurance	41,838.31
	00331	Federal - Streets	110.80
	00332	IMF(Regional) Streets	4,672.86
	00502	Landscape & Lighting Dist Z-1	2,380.00
	01211	Capital Outlay/General Fund	138.14
	01212	Parks & Rec Capital	622.26
	01241	LTF-Pedestrian/Bike	489.18
	01250	Dial-a-Ride/Transportation	1,013.67
	01410	Expendable Trust	33,327.32
Sum			608,968.15
	00183	Water PCE-TCE	34,394.27
Sum			34,394.27
Total for Week			
Sum			643,362.42

Accounts Payable	Page	-	1
Council Report	Date	-	03/01/05
As of	Fund	Name	
Thursday			

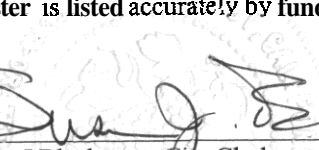
Amount

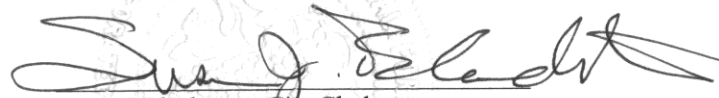
02/24/05	00100	General Fund	987,278.57
	00103	Repair & Demolition Fund	169.00
	00120	Vehicle Replacement Fund	37,410.80
	00160	Electric Utility Fund	4,863.93
	00161	Utility Outlay Reserve Fund	3,829.38
	00164	Public Benefits Fund	4,737.66
	00170	Waste Water Utility Fund	10,047.04
	00171	Waste Wtr Util-Capital Outlay	37,781.90
	00172	Waste Water Capital Reserve	9,764.87
	00180	Water Utility Fund	1,153.73
	00181	Water Utility-Capital Outlay	80.19
	00210	Library Fund	2,006.30
	00270	Employee Benefits	386,410.88
	00300	General Liabilities	3,700.00
	00310	Worker's Comp Insurance	8,042.33
	00325	Measure K Funds	174,986.44
	00327	IMF(Local) Streets Facilities	103,286.77
	01211	Capital Outlay/General Fund	5,089.48
	01212	Parks & Rec Capital	289.45
	01214	Arts in Public Places	2,067.21-
	01215	IMF Police Facilities	13,465.98-
	01216	IMF Fire Facilities	6,435.07-
	01217	IMF Parks & Rec Facilities	60,148.08
	01218	IMF General Facilities-Adm	81,391.74-
	01241	LTF-Pedestrian/Bike	1,850.00
	01250	Dial-a-Ride/Transportation	132,113.19
	01410	Expendable Trust	5,886.15
Sum			1,877,566.14
	00183	Water PCE-TCE	38,117.92
Sum			38,117.92
Total for Week			
Sum			1,915,684.06

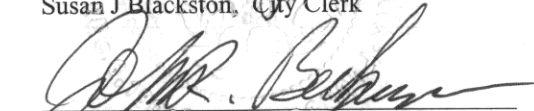
Date - 03/01/05

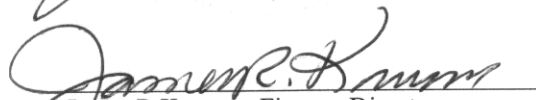
Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	02/13/05	00100	General Fund	906,753.75
		00160	Electric Utility Fund	165,820.15
		00161	Utility Outlay Reserve Fund	2,509.39
		00164	Public Benefits Fund	5,507.03
		00170	Waste Water Utility Fund	76,734.25
		00172	Waste Water Capital Reserve	2,722.11
		00180	Water Utility Fund	8,496.36
		00210	Library Fund	32,099.90
		00235	LPD-Public Safety Prog AB 1913	1,232.55
		01250	Dial-a-Ride/Transportation	2,716.22
Pay Period Total:				
Sum				1,204,591.71

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



  
Susan J Blackston, City Clerk

  
John Beckman, Mayor

  
James R Krueger, Finance Director

  
Account Clerk